

07 56

SECRET

07 56 ALLOT LEDGER	FY 1957	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
AQUATONE	7-1004-10-001 F	3,276.18	66,836.12	70,112.30		70,112.30R
	7-1004-10-001 P		3,104.07	3,104.07		3,104.07R
		3,276.18 *	69,940.19 *	73,216.37 *	*	73,216.37R
	7-1004-30-010 F	2,141.14	466,440.66	468,581.80		468,581.80R
	7-1004-30-010 P		836.03	836.03		836.03R
		2,141.14 *	467,276.69 *	469,417.83 *	*	469,417.83R
AQUATONE	7-1004-50-001 F	1,469.32	1,469.32R			
		1,469.32 *	1,469.32R *	*	*	
	7-1004-50-008 F		798,000.00	798,000.00		798,000.00R
		*	798,000.00 *	798,000.00 *	*	798,000.00R
	7-1004-50-011 F	358,231.64	65,561.60	423,793.24		423,793.24R
	7-1004-50-011 P		3,596.23	3,596.23		3,596.23R
		358,231.64 *	69,157.83 *	427,389.47 *	*	427,389.47R
	7-1004-50-012 F	4,542.54	156,329.72	160,872.26		160,872.26R
	7-1004-50-012 P		53,305.89	53,305.89		53,305.89R
		4,542.54 *	209,635.61 *	214,178.15 *	*	214,178.15R
	7-1004-50-013 F		507.65	507.65		507.65R
		*	507.65 *	507.65 *	*	507.65R

25X1

25X1

25 YEAR RE-REVIEW

07 56 ALLOT LEDGER	FY 1957	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
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07 56

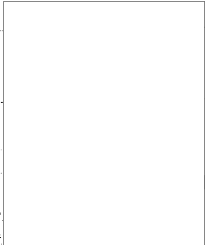
SECRET

July 57
Expense Run
Reconciliation

Page Denied

SECRET

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31/07/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP	
27076	MAIN ROLL PP 08	887	001886			6001 7-100430010	011	1,071.35 - <i>adj</i> 1,071.35 *	
11076		887	000564	777	1441	7-100430010	021	110.00 ✓	
31076		887	002033	777	1441	7-100430010	021	110.00 CR ✓ 25X1	
11076		887	000564	778	6001	7-100430010	021	110.00 ✓	
23076		887	001410	777	6001	7-100430010	021	102.00 ✓	
27076		887	001889	734	6001	7-100430010	021	116.00 ✓	
27076		887	001903	831	6001	7-100430010	021	243.95 ✓	
27076		887	001903	281	6001	7-100430010	021	16.09 ✓	
30076		887	001988	847	6001	7-100430010	021	266.00 ✓	
31076		V 000564	887	002033	777	6001	7-100430010	021	110.00 ✓
31076			887	002078	829	6001	7-100430010	021	102.00 ✓
								1,066.04 *	

27076	750 887	001886	6001 7-100430010	070	3.75 <i>adj</i> ✓ 3.75 *
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27076	MAIN ROLL PP 08	887	001886	6001 7-100450001	011	2,141.14 ** 1,402.04 ✓ 1,402.04 *
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27076	MAIN ROLL PP 08	887	001886	6001 7-100450001	018	65.28 65.28 <i>adj</i> ✓
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27076		400 887	001886	6001 7-100450001	070	2.00 2.00 * 1,469.32 **
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27076	MAIN ROLL PP 08	887	001886	6001 7-100450011	011	7,846.97 ✓ 7,846.97 *
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27076	MAIN ROLL PP 08	887	001886	6001 7-100450011	017	146.15 ✓ 146.15 *
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27076		5387 887	001886	6001 7-100450011	070	26.94 ✓ <i>plus adj 6.88</i> 26.94 *
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31/07/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
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31/07/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
20076	TREASURER OF US INV NO 1	57	897	001258		6001 7-100450011	077	350,000.00 ✓ 350,000.00 *
17076	[REDACTED]	25X1	887	001002	797	6001 7-100450011	179	164.29 ✓
25076		887	001712	842	6001 7-100450011	179	47.29 ✓ 211.58 *	
27076	MAIN ROLL PP 08	887	001886		6001 7-100450012	011	358,231.64 ** 4,528.10 Qd 4,528.10 *	
27076		2887	887	001886		6001 7-100450012	070	14.44 ✓ 14.44 * 4,542.54 *** 369,859.27 *

31/07/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
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